

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10 **276110** **ACH**

1. INVOICE RECEIVED DATE 07 Dec 2011

PAYMENT DUE DATE

22 Dec 2011
06 Jan 2012

FY12 FY12 FY12



2. CONTRACTOR AND ADDRESS
Sevenson Environmental Services Inc.
2749 Lockport Road Niagara Falls NY 14305

3. CONTRACT NO.

W912DQ-04-D-0023 0011

4. DIS

New York District

5. DESCRIPTION OF WORK

Cornell Dubilier OU2 Soils (LTDD)

6. APPROPRIATION AND PROJECT

68-20-X-8145-0000

7. REQUIRED COMPLETION DATE

30 Oct 2013

8. LOCATION

333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Oct 2011 THRU 31 Oct 2011

10. JOB ORDER NO.

11. ESTIMATE NO.

47

ITEM
NO.
a

DESCRIPTION

CONTRACT

TOTAL TO DATE

QUANTITY AND
UNIT
c

UNIT
PRICE
d

AMOUNT
e

QUANTITY AND
UNIT
f

AMOUNT
g

CONTRACT AMOUNT (contract line items - see attached sheets)

IFMS INPUT

CERTIFIED BY

DATE CERTIFIED

88 % EARNINGS TO DATE

88 % LESS STORED MATERIAL

TOTAL CONTRACT

\$63,835,968.61

TOTAL EARNINGS
TO DATE

\$56,192,897.66

INCLUDES MODIFICATIONS
THRU R00004

REMARKS

CEFMS used for tracking purposes. 68-68X8145 / TAS 68-20X8145. DW-96-94216601

DW96942166 (S/F)

12. PRESENTED FOR PAYMENT

PAYEE

PER

SEVENSON ENVIRONMENTAL SERVICES

DATE

7 DEC. 11

TITLE

PRO MGR.

13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE

Patrick Nejand

Contracting Officer's Representative

DATE

7 Dec 2011

CONTRACTING OFFICER APPROVAL (Signature)

DATE

Neal F. Kolb

Alt. Contracting Officer Representative

DEC 07 2011

14. A. PREVIOUS DEDUCTIONS OTHER THAN
RETAINED PERCENTAGE**

\$100,000.00

B. PREVIOUS RETAINED PERCENTAGE

\$0.00

C. PREVIOUS PAYMENTS

\$55,079,662.71

D. PREVIOUS EARNINGS (A+B+C)

\$55,179,662.71

E. EARNINGS THIS PERIOD (TOTAL
EARNINGS TO DATE MINUS D)

\$1,013,234.95

F. LESS RETAINED PERCENTAGE

\$0.00

G. LESS DEDUCTION OTHER THAN
RETAINED PERCENTAGE FOR

\$0.00

H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)

\$0.00

I. RETAINAGE REFUNDED

\$0.00

J. OTHER REFUNDS

\$0.00

K. TOTAL REFUNDS THIS PERIOD

\$0.00

L. AMOUNT DUE CONTRACTOR (E-H+K)

\$1,013,234.95

15. RECAPITULATION:

RETAINED PERCENTAGE (B + F - I)

\$0.00

TOTAL PAID (C + L)

\$56,092,897.66

OTHER DEDUCTIONS

(A + G - J) \$100,000.00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-04-D-0023 0011			
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE		ESTIMATE NO.	
Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305				FROM 01 Oct 2011 THRU 31 Oct 2011		47	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	97%	\$13,637,113.16
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	100%	\$6,000,000.00
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61			
	R00004	Lump Sum Unit Price Increase	1.00 LS	\$5,000,000.00			
		Revised Amount CLIN 0004	1.00 LS		\$14,909,483.61	77%	\$11,542,549.55
0005		4,926,485.00	1.00 LS	\$4,926,485.00	\$4,926,485.00	21%	\$1,013,234.95
TOTALS THIS PAGE					63,835,968.61		56,192,897.66

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.		Sheet 1 of 2	
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		W912DQ-04-D-0023 0011		PERIOD COVERED BY THIS ESTIMATE	
		FROM 01 Oct 2011 THRU 31 Oct 2011		ESTIMATE NO. 47	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice		All Invoices	
OBLIGATION LINE ITEM - 0001					
CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU		Earnings	\$0.00	\$14,000,000.00	
FUNDED WORK ITEM 29K089		Less Retained Percentage	\$0.00	\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Less other Deductions	\$0.00	\$100,000.00	
		Retainage Refund	\$0.00	\$0.00	
No Payment Due		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$13,900,000.00	
OBLIGATION LINE ITEM - 1101					
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1		Earnings	\$0.00	\$6,000,000.00	
FUNDED WORK ITEM 0HB941		Less Retained Percentage	\$0.00	\$0.00	
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		Less other Deductions	\$0.00	\$0.00	
		Retainage Refund	\$0.00	\$0.00	
No Payment Due		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$6,000,000.00	
OBLIGATION LINE ITEM - 1102					
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1		Earnings	\$0.00	\$24,000,000.00	
FUNDED WORK ITEM 0HB941		Less Retained Percentage	\$0.00	\$0.00	
A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]		Less other Deductions	\$0.00	\$0.00	
		Retainage Refund	\$0.00	\$0.00	
No Payment Due		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$24,000,000.00	
OBLIGATION LINE ITEM - 1103					
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED		Earnings	\$0.00	\$8,763,502.82	
FUNDED WORK ITEM 29K089		Less Retained Percentage	\$0.00	\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Less other Deductions	\$0.00	\$0.00	
		Retainage Refund	\$0.00	\$0.00	
No Payment Due		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$8,763,502.82	
OBLIGATION LINE ITEM - 1104					
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED		Earnings	\$0.00	\$2,416,159.89	
FUNDED WORK ITEM 29K089		Less Retained Percentage	\$0.00	\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Less other Deductions	\$0.00	\$0.00	
		Retainage Refund	\$0.00	\$0.00	
No Payment Due		Other Refund	\$0.00	\$0.00	
		Amount Due	\$0.00	\$2,416,159.89	
OBLIGATION LINE ITEM - 1105					
ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED		Earnings	\$1,013,234.95	\$1,013,234.95	
FUNDED WORK ITEM 29K089		Less Retained Percentage	\$0.00	\$0.00	
30DS1-Cornell OU2 RA Soils Const ConB [157171]		Less other Deductions	\$0.00	\$0.00	
		Retainage Refund	\$0.00	\$0.00	
		Other Refund	\$0.00	\$0.00	

RMS FORM 03 SUPPLEMENT

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 2 of 2
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 Oct 2011 THRU 31 Oct 2011		ESTIMATE NO. 47
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
Payment Due Date 01/06/2012	Amount Due	\$1,013,234.95	\$1,013,234.95	
TOTALS		\$1,013,234.95	\$56,092,897.66	

**PUBLIC VOUCHER FOR PURCHASES
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. - 047

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
US ARMY CORPS OF ENGINEERS
ENVIRONMENTAL RESIDENCY
211 STATE HIGHWAY 18
EAST BRUNSWICK NJ 08816

DATE VOUCHER PREPARED -- December 7, 2011

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,
Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE-S
NAME
AND
ADDRESS

SEVENSON ENVIRONMENTAL SERVICES, INC.
2749 LOCKPORT ROAD
NIAGARA FALLS, NEW YORK 14305

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE-S ACCOUNT
NUMBER

NUMBER AND DATE
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter
description, item number of contract or
Federal supply schedule, and other
information deemed necessary)

QUAN-
TITY

UNIT PRICE

AMOUNT

COST

PER

(1)

Task Order No. 0011
31 October 2008

FROM:
1 October 2011
TO:
31 October 2011

FOR REIMBURSEMENT OF COSTS
INCURRED AS DETAILED IN THE
ATTACHED PAYMENT ESTIMATE AND
SUPPORTING DOCUMENTATION

SEVENSON ENVIRONMENTAL PROJECT
NUMBER G254

\$ 1,013,234.95

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$ 1,013,234.95

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

=\$

=\$1.00

Payment

☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

BY (2)

Amount verified; correct for
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

P	CHECK NUMBER	ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
A				
B				
C	CASH		PAYEE (3)	
D	\$	DATE		

1. When stated in foreign currency, insert name of currency.

2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.

3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

PRIVACY ACT STATEMENT

NSN 7540-00-900-2234

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

07 December 2011

LETTER OF TRANSMITTAL

IAG NUMBER: RA DW96-942166-01-0 = \$1,013,234.95
68-20X8145.0000

PAYMENT NUMBER FOURTY-SEVEN (47)


REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (SOILS/LTTD)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-04-D-0023, Task Order No. 0011
Sevenson Environmental Services, Inc.

AMOUNT: \$1,013,234.95

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 State Hwy 18 North
East Brunswick, NJ 08816

TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063

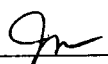
Signature: 
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)
Project Engineer
Contracting Officer Representative, USACE

Date: 7 Dec 2011

Prompt Payment Date: 22 Dec 2011

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 
USEPA

Date: 12/8/11

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#47

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,013,234.95

Total Invoice Amount: \$1,013,234.95

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#47

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC110085

VOUCHER DATE: 12/07/2011

VOUCHER AMT: 1,013,234.95

SCHD DATE: 12/20/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 12/20/2011

CLOSED AMT: 1,013,234.95

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#47 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC110085

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
276110	PV	B2001155827		1	02GZ	1,013,234.95	01401986